

Bhaktel, LLC dba Country Club Inn & Suites

BALANCE SHEET

As of November 24, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Bank - BOA 7015	15,762.33
1002 Bank - NE MO State (162175)	1,477.34
1003 Bank - BOA 1664	-45.00
Total Bank Accounts	\$17,194.67
Other Current Assets	
1200 Credit Card Settlement	28,162.28
Accounts Receivable	11,961.45
Payroll - employee advance	0.00
Total Other Current Assets	\$40,123.73
Total Current Assets	\$57,318.40
Fixed Assets	
1500 Furniture and Fixtures	190,146.05
1505 Equipment	345,689.26
1515 Land	159,636.00
1520 Building	1,257,190.12
1595 Accumulated Depreciation	-309,509.00
Total Fixed Assets	\$1,643,152.43
Other Assets	
1910 Organizational costs	33,000.00
1915 Accumulated Amortization of Other Assets	-11,600.00
Total Other Assets	\$21,400.00
TOTAL ASSETS	\$1,721,870.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Payroll Liabilities	0.00
2201 Payroll Liabilities-FICA SS	0.00
2202 Payroll Liabilities-FICA Med	0.00
2203 Payroll Liabilities-Fed Withholding	0.00
2204 Payroll Liabilities-FUTA	0.00
2205 Payroll Liabilities-SUTA	0.00
2206 Payroll Liabilities-State Withholding	0.00
2209 Payroll Clearing	0.00
2210 Garnishment - Child Support	0.00
Total 2200 Payroll Liabilities	0.00
2300 Sales Tax Payable	70,817.44
2401 Credit Card - Chase	-3,724.60
2501 Note Payable - Arielle Dial	0.00
2502 Note Payable - HD Supply (Barr Credit Services)	9,450.00

	TOTAL
2503 Note Payable - Redstone	8,000.00
2505 Note Payable - Snowman Co	2,059.60
Total Other Current Liabilities	\$86,602.44
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Long-Term Liabilities	
2600 Note Payable - Celtic Bank	1,471,819.67
2601 Note Payable-JB	100,000.00
Total Long-Term Liabilities	\$1,571,819.67
Total Liabilities	\$1,658,422.11
Equity	
3000 Opening Balance Equity	0.00
3100 Due to/from JB Bhakta	211,884.80
3101 Due to/from Parrish Bhakta	125,168.00
3102 Priyarumari Bhakta	79,733.00
3900 Retained Earnings	-377,809.73
Net Income	24,472.65
Total Equity	\$63,448.72
TOTAL LIABILITIES AND EQUITY	\$1,721,870.83